

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY:

52901 LANCASTER SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
LANCASTER - CBD	0	0	2,204	1,683	0	3,887	0	3,887
LANCASTER - FOX FIELD	0	0	1,150	878	0	2,028	0	2,028
LANCASTER - AMARGOZA	0	0	20,748	15,844	0	36,592	0	36,592
LANCASTER - RESIDENTIAL	0	0	277	211	0	488	0	488
LANCASTER - RP# 5	69,903	0	0	0	0	69,903	0	69,903
LANCASTER - RP# 6	165,221	0	0	0	(165,221)	0	0	0
LANCASTER - RP# 7	49,755	0	0	0	(49,751)	4	0	4
PALMDALE - PROJECT # 4	0	0	345	263	0	608	0	608
TOTAL PASS THROUGH	284,879	0	24,724	18,879	(214,972)	113,510	0	113,510
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
LANCASTER - RP# 5	60,072	0	0	0	0	60,072		60,072
LANCASTER - RP# 6	38,676	0	0	0	0	38,676		38,676
LANCASTER - RP# 7	0	0	0	0	0	0		0
PALMDALE - PROJECT # 4	0	0	169	129	0	298		298
TOTAL OUTSTANDING PASS THROUGH	98,748	0	169	129	0	99,046		99,046
AGENCY GRAND TOTAL	\$383,627	\$0	\$24,893	\$19,008	(\$214,972)	\$212,556	\$0	\$212,556

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AFFECTED TAXING AGENCY:

52906 COUNTY SCHOOL SERVICE FUND - LANCASTER

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
LANCASTER - CBD	0	0	322	246	0	568	0	568
LANCASTER - FOX FIELD	0	0	170	130	0	300	0	300
LANCASTER - AMARGOZA	0	0	3,061	2,337	0	5,398	0	5,398
LANCASTER - RESIDENTIAL	0	0	41	31	0	72	0	72
LANCASTER - RP# 5	10,344	0	0	0	0	10,344	0	10,344
LANCASTER - RP# 6	24,448	0	0	0	(24,448)	0	0	0
LANCASTER - RP# 7	7,363	0	0	0	(7,362)	1	0	1
PALMDALE - PROJECT # 4	0	0	51	39	0	90	0	90
TOTAL PASS THROUGH	42,155	0	3,645	2,783	(31,810)	16,773	0	16,773
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
LANCASTER - RP# 5	8,889	0	0	0	0	8,889		8,889
LANCASTER - RP# 6	5,723	0	0	0	0	5,723		5,723
LANCASTER - RP# 7	0	0	0	0	0	0		0
PALMDALE - PROJECT # 4	0	0	25	19	0	44		44
TOTAL OUTSTANDING PASS THROUGH	14,612	0	25	19	0	14,656		14,656
AGENCY GRAND TOTAL	\$56,767	\$0	\$3,670	\$2,802	(\$31,810)	\$31,429	\$0	\$31,429

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AFFECTED TAXING AGENCY: 52907 DEV.CTR.HDCPD.MINOR - LANCASTER

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
LANCASTER - CBD	0	0	31	24	0	55	0	55
LANCASTER - FOX FIELD	0	0	16	13	0	29	0	29
LANCASTER - AMARGOZA	0	0	297	227	0	524	0	524
LANCASTER - RESIDENTIAL	0	0	4	3	0	7	0	7
LANCASTER - RP# 5	1,003	0	0	0	0	1,003	0	1,003
LANCASTER - RP# 6	2,370	0	0	0	(2,370)	0	0	0
LANCASTER - RP# 7	714	0	0	0	(714)	0	0	0
PALMDALE - PROJECT # 4	0	0	5	4	0	9	0	9
TOTAL PASS THROUGH	4,087	0	353	271	(3,084)	1,627	0	1,627
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
LANCASTER - RP# 5	862	0	0	0	0	862		862
LANCASTER - RP# 6	555	0	0	0	0	555		555
PALMDALE - PROJECT # 4	0	0	2	2	0	4		4
TOTAL OUTSTANDING PASS THROUGH	1,417	0	2	2	0	1,421		1,421
AGENCY GRAND TOTAL	\$5,504	\$0	\$355	\$273	(\$3,084)	\$3,048	\$0	\$3,048